



JP Ukraine CRSV

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Partner Trust Fund Office)

	Prior Years up to 31 Dec 2024	Financial Year Jan- Dec 2025	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	1,672,240.52	660,859.48	2,333,100.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	4,443.87	2,496.02	6,939.89
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	1,676,684.39	663,355.50	2,340,039.89
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	1,655,518.00	654,250.89	2,309,768.89
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	1,655,518.00	654,250.89	2,309,768.89
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	-	-	-
Bank Charges	8.49	-	8.49
Other Expenditures	16,722.41	6,608.59	23,331.00
Total : Uses of Funds	1,672,248.90	660,859.48	2,333,108.38
Balance of Fund Available	4,435.49	2,496.02	6,931.51

Signed Original on File (available upon request)

Certified by: _____

Date: _____

Alain Noudehou
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)



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Annex 1. Contributions

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
From Donors	EUROPEAN UNION	1,672,240.52	660,859.48	2,333,100.00
	Sub-Total : Contributions from Donors	1,672,240.52	660,859.48	2,333,100.00
Total Contributions		1,672,240.52	660,859.48	2,333,100.00

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Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	OSRSG_SVC	71,154.00	1,167.01	72,321.01
	UNDP	666,832.00	107,543.66	774,375.66
	UNFPA	465,042.00	288,198.12	753,240.12
	UNWOMEN	452,490.00	257,342.10	709,832.10
	Sub-Total Transfers to Participating Organizations	1,655,518.00	654,250.89	2,309,768.89
Total Transfers	1,655,518.00	654,250.89	2,309,768.89	

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Annex 3. Refunds received from Participating Organizations

	Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
Total Refunds			-

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